PARIS
Public Authorities Reporting Information System

Budget Report for Town of Brookhaven Local Development Corporation

Fiscal Year Ending: 12/31/2027

Run Date: 10/27/2026
Status: CERTIFIED
Certified Date: 10/27/2026

Budget & Financial Plan — **Budgeted Revenues, Expenditures. And Changes in Current Net Assets.**

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$4,000.00	$4,000.0(	$4,000.0(	$4,000.00	$4,000.00	$4,000.00
	Rental And Financing Income	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
	Other Operating Revenues	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$15,110.00	$12,000.0(	$9,000.0(	$9,000.00	$9,000.00	$9,000.00
	State Subsidies/Grants	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
	Federal Subsidies/Grants	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
	Municipal Subsidies/Grants	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
	Public Authority Subsidies	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
	Other Nonoperating Revenues	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
	Proceeds From The Issuance Of Debt	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
Total revenues and financing sources		**$19,110.00**	**$16,000.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$21,842.00	$23,000.0(	$30,000.0(	$32,400.00	$35,000.00	$37,800.00
	Other Employee Benefits	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
	Professional Services Contracts	$9,880.00	$13,500.0(	$11,000.0(	$11,900.00	$12,900.00	$13,900.00
	Supplies And Materials	$778.00	$5,000.0(	$7,000.0(	$7,600.00	$8,200.00	$8,900.00
	Other Operating Expenses	$21,182.00	$24,000.0(	$23,000.0(	$24,800.00	$26,800.00	$28,900.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
	Interest And Other Financing Charges	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
	Subsidies To Other Public Authorities	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
	Capital Asset Outlay	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
	rants And Donations	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
	Other Nonoperating Expenses	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
Total expenses		**$53,682.00**	**$65,500.00**	**$71,000.00**	**$76,700.00**	**$82,900.00**	**$89,500.00**
	Capital Contributions	$0.00	$0.0(	$0.0(	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**($34,572.00)**	**($49,500.00)**	**($58,000.00)**	**($63,700.00)**	**($69,900.00)**	**($76,500.00)**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: www.brookhavenldc.org

Additional Comments